

# Healthy Iowans Tobacco Trust Fund

## Balance Sheet

	Actual FY 2002	Estimated FY 2003	Gov. Rec. FY 2004
<b>Resources</b>			
Balance Forward	\$ 11,305,232	1,720,038	1,505,298
Transfer from the Endowment for Iowa's Health Account	55,000,000	55,825,000	56,662,375
Endowment (Wagering Tax Allocation)	0	9,000,000	5,600,000
Interest Earned	537,616	160,000	100,000
Interest Receivables	17,799	0	0
Miscellaneous	119	0	0
Total Available Resources	<u>\$ 66,860,766</u>	<u>\$ 66,705,038</u>	<u>\$ 63,867,673</u>
<b>Appropriations</b>			
Dept. of Public Health			
Tobacco Use Prevention/Control	\$ 9,345,394	\$ 5,000,000	\$ 5,000,000
Substance Abuse	11,825,000	10,000,000	11,799,557
Healthy Iowans 2010	2,550,000	2,390,064	2,417,473
Smoking Cessation Products	75,000	75,000	75,000
Substance Abuse Treatment Facility	2,000,000	0	0
Total Dept. of Public Health	<u>\$ 25,795,394</u>	<u>\$ 17,465,064</u>	<u>\$ 19,292,030</u>
Dept. of Human Services			
Physician and other medical providers	\$ 8,095,718	\$ 8,095,718	\$ 8,095,718
Dental Provider	3,814,973	3,814,973	3,814,973
Hospital Provider	3,035,278	3,035,278	3,035,278
Home Health Care Provider	2,108,279	2,108,279	2,108,279
Critical Access Hospitals	250,000	250,000	250,000
Home Health and Habilitative Day Care Expansion	1,975,496	1,975,496	1,975,496
Respite Care Expansion	1,137,309	1,137,309	1,137,309
CHIP Expansion to 200% of Federal Poverty Level	200,000	200,000	200,000
Breast/Cervical Cancer Treatment	250,000	250,000	250,000
Supplement Medicaid	7,500,000	17,500,000	16,346,750
Res. Treatment Support Services Provider	3,243,026	3,243,026	3,243,026
Adoption, Ind. Living, Shelter Care, and Home Studies Pro.	468,967	468,967	468,967
Provider Rate/Methodology Changes	545,630	545,630	545,630
HIPAA Implementation	0	2,100,000	0
Purchase of Service Provider	146,750	146,750	146,750
Total Dept. of Human Services	<u>\$ 32,771,426</u>	<u>\$ 44,871,426</u>	<u>\$ 41,618,176</u>
Dept. of Corrections			
CBC District II	\$ 127,217	127,217	127,217
CBC District III	35,359	35,359	35,359
CBC District IV	191,731	191,731	191,731
CBC District V	255,692	255,693	255,693
Fort Madison Special Needs Unit	0	1,100,000	1,100,000
Total Dept. of Corrections	<u>\$ 609,999</u>	<u>\$ 1,710,000</u>	<u>\$ 1,710,000</u>
Dept. of Education			
Iowa Empowerment Fund	\$ 1,153,250	\$ 1,153,250	\$ 1,153,250
Transfer to General Fund (SF 2304)	6,000,000	0	0
<b>Total Appropriations</b>	<u>\$ 66,330,069</u>	<u>\$ 65,199,740</u>	<u>\$ 63,773,456</u>
Reversions	-1,189,341		
Ending Balance	<u>\$ 1,720,038</u>	<u>\$ 1,505,298</u>	<u>\$ 94,217</u>

Approximately \$1.9 million of the \$2.0 million FY 2002 appropriation to the Department of Public Health (DPH) for the substance abuse treatment facility remains unexpended at the end of FY 2002. HF 2615 permits the FY 2002 ending balance to carry forward to FY 2003 to be used as follows: \$27,409 for the Poison Control Center in the DPH, \$172,591 for a value based program at the Newton Correctional Facility, and the remainder for substance abuse treatment programs.